Meierhenry Sargent LLP
ATTORNEYS AT LAW

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January 20, 2011

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Town of Summit
  Water Project Revenue Bond, Series 2010
  (Build America Bond-Direct Pay)

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Todd Meierhenry

TVM:tls
Encl.

RECEIVED
JAN 24 2011
S.D. SEC. OF STATE

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605.336.3075 (fax) 605.336.2593
www.meierhenrylaw.com

Town of Summit
Roberts County, South Dakota
Water Project Revenue Bond, Series 2010
(Build America Bond-Direct Pay)

BOND INFORMATION STATEMENT

State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Summit.

2. Designation of issue: Water Project Revenue Bond, Series 2010 (Build America Bond-Direct Pay)

3. Date of issue: December 6, 2010.

4. Purpose of issue: Project will construct a new well and replace the current distribution system.

5. Type of bond: Taxable.

6. Principal amount and denomination of bond: $278,000.

7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Water Project Revenue Bond, Series 2010 (Build America Bond-Direct Pay) is true and correct on this 6th day of December, 2010.

By: Norma Arend
Its: Finance Officer

Form: SOS REC 050 08/84

RECEIVED
JAN 24 2011
S.D. SEC. OF STATE
2105195

Issue Date
12/6/10

Issuer
Town of Summit

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	1/6/11	3.0000%	278,000.00	278,000.00	(996.00)	(695.00)	(301.00)
2	2/6/11	3.0000%	277,699.80	277,699.00	(996.00)	(694.25)	(301.75)
3	3/6/11	3.0000%	277,398.86	277,397.25	(996.00)	(693.49)	(302.51)
4	4/6/11	3.0000%	277,097.16	277,094.74	(996.00)	(692.74)	(303.26)
5	5/6/11	3.0000%	276,794.70	276,791.48	(996.00)	(691.98)	(304.02)
6	6/6/11	3.0000%	276,491.49	276,487.46	(996.00)	(691.22)	(304.78)
7	7/6/11	3.0000%	276,187.52	276,182.67	(996.00)	(690.46)	(305.54)
8	8/6/11	3.0000%	275,882.80	275,877.13	(996.00)	(689.69)	(306.31)
9	9/6/11	3.0000%	275,577.31	275,570.82	(996.00)	(688.93)	(307.07)
10	10/6/11	3.0000%	275,271.05	275,263.75	(996.00)	(688.16)	(307.84)
11	11/6/11	3.0000%	274,964.03	274,955.91	(996.00)	(687.39)	(308.61)
12	12/6/11	3.0000%	274,656.25	274,647.30	(996.00)	(686.62)	(309.38)
13	1/6/12	3.0000%	274,347.69	274,337.92	(996.00)	(685.84)	(310.16)
14	2/6/12	3.0000%	274,038.36	274,027.76	(996.00)	(685.07)	(310.93)
15	3/6/12	3.0000%	273,728.26	273,716.83	(996.00)	(684.29)	(311.71)
16	4/6/12	3.0000%	273,417.39	273,405.13	(996.00)	(683.51)	(312.49)
17	5/6/12	3.0000%	273,105.73	273,092.64	(996.00)	(682.73)	(313.27)
18	6/6/12	3.0000%	272,793.30	272,779.37	(996.00)	(681.95)	(314.05)
19	7/6/12	3.0000%	272,480.09	272,465.32	(996.00)	(681.16)	(314.84)
20	8/6/12	3.0000%	272,166.09	272,150.48	(996.00)	(680.38)	(315.62)
21	9/6/12	3.0000%	271,851.31	271,834.86	(996.00)	(679.59)	(316.41)
22	10/6/12	3.0000%	271,535.74	271,518.44	(996.00)	(678.80)	(317.20)
23	11/6/12	3.0000%	271,219.39	271,201.24	(996.00)	(678.00)	(318.00)
24	12/6/12	3.0000%	270,902.24	270,883.24	(996.00)	(677.21)	(318.79)
25	1/6/13	3.0000%	270,584.30	270,564.45	(996.00)	(676.41)	(319.59)
26	2/6/13	3.0000%	270,265.56	270,244.86	(996.00)	(675.61)	(320.39)
27	3/6/13	3.0000%	269,946.03	269,924.48	(996.00)	(674.81)	(321.19)
28	4/6/13	3.0000%	269,625.70	269,603.29	(996.00)	(674.01)	(321.99)
29	5/6/13	3.0000%	269,304.56	269,281.29	(996.00)	(673.20)	(322.80)
30	6/6/13	3.0000%	268,982.63	268,958.50	(996.00)	(672.40)	(323.60)
31	7/6/13	3.0000%	268,659.89	268,634.89	(996.00)	(671.59)	(324.41)
32	8/6/13	3.0000%	268,336.34	268,310.48	(996.00)	(670.78)	(325.22)
33	9/6/13	3.0000%	268,011.98	267,985.26	(996.00)	(669.96)	(326.04)
34	10/6/13	3.0000%	267,686.82	267,659.22	(996.00)	(669.15)	(326.85)
35	11/6/13	3.0000%	267,360.84	267,332.37	(996.00)	(668.33)	(327.67)
36	12/6/13	3.0000%	267,034.04	267,004.70	(996.00)	(667.51)	(328.49)
37	1/6/14	3.0000%	266,706.43	266,676.21	(996.00)	(666.69)	(329.31)
38	2/6/14	3.0000%	266,378.00	266,346.90	(996.00)	(665.87)	(330.13)
39	3/6/14	3.0000%	266,048.75	266,016.77	(996.00)	(665.04)	(330.96)
40	4/6/14	3.0000%	265,718.68	265,685.81	(996.00)	(664.21)	(331.79)
41	5/6/14	3.0000%	265,387.78	265,354.03	(996.00)	(663.39)	(332.61)
42	6/6/14	3.0000%	265,056.05	265,021.41	(996.00)	(662.55)	(333.45)
43	7/6/14	3.0000%	264,723.49	264,687.96	(996.00)	(661.72)	(334.28)
44	8/6/14	3.0000%	264,390.10	264,353.68	(996.00)	(660.88)	(335.12)
45	9/6/14	3.0000%	264,055.88	264,018.57	(996.00)	(660.05)	(335.95)
46	10/6/14	3.0000%	263,720.82	263,682.61	(996.00)	(659.21)	(336.79)
47	11/6/14	3.0000%	263,384.93	263,345.82	(996.00)	(658.36)	(337.64)
48	12/6/14	3.0000%	263,048.20	263,008.19	(996.00)	(657.52)	(338.48)
49	1/6/15	3.0000%	262,710.62	262,669.71	(996.00)	(656.67)	(339.33)
50	2/6/15	3.0000%	262,372.20	262,330.38	(996.00)	(655.83)	(340.17)
51	3/6/15	3.0000%	262,032.93	261,990.21	(996.00)	(654.98)	(341.02)
52	4/6/15	3.0000%	261,692.82	261,649.18	(996.00)	(654.12)	(341.88)
53	5/6/15	3.0000%	261,351.85	261,307.30	(996.00)	(653.27)	(342.73)
54	6/6/15	3.0000%	261,010.04	260,964.57	(996.00)	(652.41)	(343.59)
55	7/6/15	3.0000%	260,667.37	260,620.98	(996.00)	(651.55)	(344.45)
56	8/6/15	3.0000%	260,323.84	260,276.54	(996.00)	(650.69)	(345.31)
57	9/6/15	3.0000%	259,979.45	259,931.23	(996.00)	(649.83)	(346.17)

Issue Date
12/6/10

Issuer
Town of Summit

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	10/6/15	3.0000%	259,634.20	259,585.06	(996.00)	(648.96)	(347.04)
59	11/6/15	3.0000%	259,288.09	259,238.02	(996.00)	(648.10)	(347.91)
60	12/6/15	3.0000%	258,941.11	258,890.11	(996.00)	(647.23)	(348.77)
61	1/6/16	3.0000%	258,593.27	258,541.34	(996.00)	(646.35)	(349.65)
62	2/6/16	3.0000%	258,244.56	258,191.69	(996.00)	(645.48)	(350.52)
63	3/6/16	3.0000%	257,894.97	257,841.17	(996.00)	(644.60)	(351.40)
64	4/6/16	3.0000%	257,544.51	257,489.77	(996.00)	(643.72)	(352.28)
65	5/6/16	3.0000%	257,193.18	257,137.50	(996.00)	(642.84)	(353.16)
66	6/6/16	3.0000%	256,840.96	256,784.34	(996.00)	(641.96)	(354.04)
67	7/6/16	3.0000%	256,487.87	256,430.30	(996.00)	(641.08)	(354.92)
68	8/6/16	3.0000%	256,133.89	256,075.38	(996.00)	(640.19)	(355.81)
69	9/6/16	3.0000%	255,779.03	255,719.57	(996.00)	(639.30)	(356.70)
70	10/6/16	3.0000%	255,423.28	255,362.87	(996.00)	(638.41)	(357.59)
71	11/6/16	3.0000%	255,066.64	255,005.27	(996.00)	(637.51)	(358.49)
72	12/6/16	3.0000%	254,709.11	254,646.79	(996.00)	(636.62)	(359.38)
73	1/6/17	3.0000%	254,350.69	254,287.40	(996.00)	(635.72)	(360.28)
74	2/6/17	3.0000%	253,991.37	253,927.12	(996.00)	(634.82)	(361.18)
75	3/6/17	3.0000%	253,631.15	253,565.94	(996.00)	(633.91)	(362.09)
76	4/6/17	3.0000%	253,270.03	253,203.86	(996.00)	(633.01)	(362.99)
77	5/6/17	3.0000%	252,908.01	252,840.87	(996.00)	(632.10)	(363.90)
78	6/6/17	3.0000%	252,545.08	252,476.97	(996.00)	(631.19)	(364.81)
79	7/6/17	3.0000%	252,181.25	252,112.16	(996.00)	(630.28)	(365.72)
80	8/6/17	3.0000%	251,816.51	251,746.44	(996.00)	(629.37)	(366.63)
81	9/6/17	3.0000%	251,450.85	251,379.81	(996.00)	(628.45)	(367.55)
82	10/6/17	3.0000%	251,084.28	251,012.26	(996.00)	(627.53)	(368.47)
83	11/6/17	3.0000%	250,716.79	250,643.79	(996.00)	(626.61)	(369.39)
84	12/6/17	3.0000%	250,348.39	250,274.40	(996.00)	(625.69)	(370.31)
85	1/6/18	3.0000%	249,979.06	249,904.08	(996.00)	(624.76)	(371.24)
86	2/6/18	3.0000%	249,608.81	249,532.84	(996.00)	(623.83)	(372.17)
87	3/6/18	3.0000%	249,237.64	249,160.67	(996.00)	(622.90)	(373.10)
88	4/6/18	3.0000%	248,865.54	248,787.58	(996.00)	(621.97)	(374.03)
89	5/6/18	3.0000%	248,492.50	248,413.54	(996.00)	(621.03)	(374.97)
90	6/6/18	3.0000%	248,118.54	248,038.58	(996.00)	(620.10)	(375.90)
91	7/6/18	3.0000%	247,743.64	247,662.68	(996.00)	(619.16)	(376.84)
92	8/6/18	3.0000%	247,367.80	247,285.83	(996.00)	(618.21)	(377.79)
93	9/6/18	3.0000%	246,991.02	246,908.05	(996.00)	(617.27)	(378.73)
94	10/6/18	3.0000%	246,613.31	246,529.32	(996.00)	(616.32)	(379.68)
95	11/6/18	3.0000%	246,234.64	246,149.64	(996.00)	(615.37)	(380.63)
96	12/6/18	3.0000%	245,855.03	245,769.01	(996.00)	(614.42)	(381.58)
97	1/6/19	3.0000%	245,474.47	245,387.44	(996.00)	(613.47)	(382.53)
98	2/6/19	3.0000%	245,092.96	245,004.90	(996.00)	(612.51)	(383.49)
99	3/6/19	3.0000%	244,710.50	244,621.42	(996.00)	(611.55)	(384.45)
100	4/6/19	3.0000%	244,327.08	244,236.97	(996.00)	(610.59)	(385.41)
101	5/6/19	3.0000%	243,942.70	243,851.56	(996.00)	(609.63)	(386.37)
102	6/6/19	3.0000%	243,557.36	243,465.19	(996.00)	(608.66)	(387.34)
103	7/6/19	3.0000%	243,171.06	243,077.86	(996.00)	(607.69)	(388.31)
104	8/6/19	3.0000%	242,783.79	242,689.55	(996.00)	(606.72)	(389.28)
105	9/6/19	3.0000%	242,395.55	242,300.27	(996.00)	(605.75)	(390.25)
106	10/6/19	3.0000%	242,006.34	241,910.02	(996.00)	(604.78)	(391.22)
107	11/6/19	3.0000%	241,616.16	241,518.80	(996.00)	(603.80)	(392.20)
108	12/6/19	3.0000%	241,225.00	241,126.60	(996.00)	(602.82)	(393.18)
109	1/6/20	3.0000%	240,832.87	240,733.41	(996.00)	(601.83)	(394.17)
110	2/6/20	3.0000%	240,439.76	240,339.25	(996.00)	(600.85)	(395.15)
111	3/6/20	3.0000%	240,045.66	239,944.09	(996.00)	(599.86)	(396.14)
112	4/6/20	3.0000%	239,650.58	239,547.95	(996.00)	(598.87)	(397.13)
113	5/6/20	3.0000%	239,254.51	239,150.82	(996.00)	(597.88)	(398.12)
114	6/6/20	3.0000%	238,857.44	238,752.70	(996.00)	(596.88)	(399.12)

Issue Date
12/6/10

Issuer
Town of Summit

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	7/6/20	3.0000%	238,459.39	238,353.58	(996.00)	(595.88)	(400.12)
116	8/6/20	3.0000%	238,060.34	237,953.47	(996.00)	(594.88)	(401.12)
117	9/6/20	3.0000%	237,660.30	237,552.35	(996.00)	(593.88)	(402.12)
118	10/6/20	3.0000%	237,259.25	237,150.23	(996.00)	(592.88)	(403.12)
119	11/6/20	3.0000%	236,857.20	236,747.11	(996.00)	(591.87)	(404.13)
120	12/6/20	3.0000%	236,454.15	236,342.98	(996.00)	(590.86)	(405.14)
121	1/6/21	3.0000%	236,050.09	235,937.83	(996.00)	(589.84)	(406.16)
122	2/6/21	3.0000%	235,645.02	235,531.68	(996.00)	(588.83)	(407.17)
123	3/6/21	3.0000%	235,238.93	235,124.51	(996.00)	(587.81)	(408.19)
124	4/6/21	3.0000%	234,831.83	234,716.32	(996.00)	(586.79)	(409.21)
125	5/6/21	3.0000%	234,423.72	234,307.11	(996.00)	(585.77)	(410.23)
126	6/6/21	3.0000%	234,014.58	233,896.88	(996.00)	(584.74)	(411.26)
127	7/6/21	3.0000%	233,604.42	233,485.62	(996.00)	(583.71)	(412.29)
128	8/6/21	3.0000%	233,193.23	233,073.33	(996.00)	(582.68)	(413.32)
129	9/6/21	3.0000%	232,781.02	232,660.02	(996.00)	(581.65)	(414.35)
130	10/6/21	3.0000%	232,367.78	232,245.67	(996.00)	(580.61)	(415.39)
131	11/6/21	3.0000%	231,953.50	231,830.28	(996.00)	(579.58)	(416.42)
132	12/6/21	3.0000%	231,538.18	231,413.86	(996.00)	(578.53)	(417.47)
133	1/6/22	3.0000%	231,121.83	230,996.39	(996.00)	(577.49)	(418.51)
134	2/6/22	3.0000%	230,704.44	230,577.88	(996.00)	(576.44)	(419.56)
135	3/6/22	3.0000%	230,286.01	230,158.33	(996.00)	(575.40)	(420.60)
136	4/6/22	3.0000%	229,866.52	229,737.72	(996.00)	(574.34)	(421.66)
137	5/6/22	3.0000%	229,445.99	229,316.07	(996.00)	(573.29)	(422.71)
138	6/6/22	3.0000%	229,024.41	228,893.36	(996.00)	(572.23)	(423.77)
139	7/6/22	3.0000%	228,601.78	228,469.59	(996.00)	(571.17)	(424.83)
140	8/6/22	3.0000%	228,178.08	228,044.76	(996.00)	(570.11)	(425.89)
141	9/6/22	3.0000%	227,753.33	227,618.88	(996.00)	(569.05)	(426.95)
142	10/6/22	3.0000%	227,327.52	227,191.92	(996.00)	(567.98)	(428.02)
143	11/6/22	3.0000%	226,900.64	226,763.90	(996.00)	(566.91)	(429.09)
144	12/6/22	3.0000%	226,472.70	226,334.81	(996.00)	(565.84)	(430.16)
145	1/6/23	3.0000%	226,043.68	225,904.65	(996.00)	(564.76)	(431.24)
146	2/6/23	3.0000%	225,613.59	225,473.41	(996.00)	(563.68)	(432.32)
147	3/6/23	3.0000%	225,182.43	225,041.09	(996.00)	(562.60)	(433.40)
148	4/6/23	3.0000%	224,750.19	224,607.70	(996.00)	(561.52)	(434.48)
149	5/6/23	3.0000%	224,316.87	224,173.22	(996.00)	(560.43)	(435.57)
150	6/6/23	3.0000%	223,882.46	223,737.65	(996.00)	(559.34)	(436.66)
151	7/6/23	3.0000%	223,446.97	223,300.99	(996.00)	(558.25)	(437.75)
152	8/6/23	3.0000%	223,010.39	222,863.25	(996.00)	(557.16)	(438.84)
153	9/6/23	3.0000%	222,572.72	222,424.40	(996.00)	(556.06)	(439.94)
154	10/6/23	3.0000%	222,133.96	221,984.47	(996.00)	(554.96)	(441.04)
155	11/6/23	3.0000%	221,694.10	221,543.43	(996.00)	(553.86)	(442.14)
156	12/6/23	3.0000%	221,253.14	221,101.29	(996.00)	(552.75)	(443.25)
157	1/6/24	3.0000%	220,811.07	220,658.04	(996.00)	(551.65)	(444.35)
158	2/6/24	3.0000%	220,367.90	220,213.68	(996.00)	(550.53)	(445.47)
159	3/6/24	3.0000%	219,923.63	219,768.22	(996.00)	(549.42)	(446.58)
160	4/6/24	3.0000%	219,478.24	219,321.64	(996.00)	(548.30)	(447.70)
161	5/6/24	3.0000%	219,031.74	218,873.94	(996.00)	(547.18)	(448.82)
162	6/6/24	3.0000%	218,584.12	218,425.13	(996.00)	(546.06)	(449.94)
163	7/6/24	3.0000%	218,135.38	217,975.19	(996.00)	(544.94)	(451.06)
164	8/6/24	3.0000%	217,685.53	217,524.13	(996.00)	(543.81)	(452.19)
165	9/6/24	3.0000%	217,234.54	217,071.94	(996.00)	(542.68)	(453.32)
166	10/6/24	3.0000%	216,782.43	216,618.62	(996.00)	(541.55)	(454.45)
167	11/6/24	3.0000%	216,329.19	216,164.16	(996.00)	(540.41)	(455.59)
168	12/6/24	3.0000%	215,874.82	215,708.57	(996.00)	(539.27)	(456.73)
169	1/6/25	3.0000%	215,419.31	215,251.85	(996.00)	(538.13)	(457.87)
170	2/6/25	3.0000%	214,962.66	214,793.98	(996.00)	(536.98)	(459.02)
171	3/6/25	3.0000%	214,504.87	214,334.96	(996.00)	(535.84)	(460.16)

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	4/6/25	3.0000%	214,045.94	213,874.80	(996.00)	(534.69)	(461.31)
173	5/6/25	3.0000%	213,585.85	213,413.49	(996.00)	(533.53)	(462.47)
174	6/6/25	3.0000%	213,124.62	212,951.02	(996.00)	(532.38)	(463.62)
175	7/6/25	3.0000%	212,662.24	212,487.40	(996.00)	(531.22)	(464.78)
176	8/6/25	3.0000%	212,198.70	212,022.61	(996.00)	(530.06)	(465.94)
177	9/6/25	3.0000%	211,734.00	211,556.67	(996.00)	(528.89)	(467.11)
178	10/6/25	3.0000%	211,268.13	211,089.56	(996.00)	(527.72)	(468.28)
179	11/6/25	3.0000%	210,801.11	210,621.29	(996.00)	(526.55)	(469.45)
180	12/6/25	3.0000%	210,332.91	210,151.84	(996.00)	(525.38)	(470.62)
181	1/6/26	3.0000%	209,863.55	209,681.22	(996.00)	(524.20)	(471.80)
182	2/6/26	3.0000%	209,393.01	209,209.42	(996.00)	(523.02)	(472.98)
183	3/6/26	3.0000%	208,921.30	208,736.45	(996.00)	(521.84)	(474.16)
184	4/6/26	3.0000%	208,448.40	208,262.29	(996.00)	(520.66)	(475.34)
185	5/6/26	3.0000%	207,974.33	207,786.94	(996.00)	(519.47)	(476.53)
186	6/6/26	3.0000%	207,499.07	207,310.41	(996.00)	(518.28)	(477.72)
187	7/6/26	3.0000%	207,022.62	206,832.69	(996.00)	(517.08)	(478.92)
188	8/6/26	3.0000%	206,544.98	206,353.77	(996.00)	(515.88)	(480.12)
189	9/6/26	3.0000%	206,066.14	205,873.65	(996.00)	(514.68)	(481.32)
190	10/6/26	3.0000%	205,586.11	205,392.34	(996.00)	(513.48)	(482.52)
191	11/6/26	3.0000%	205,104.88	204,909.82	(996.00)	(512.27)	(483.73)
192	12/6/26	3.0000%	204,622.45	204,426.09	(996.00)	(511.07)	(484.93)
193	1/6/27	3.0000%	204,138.81	203,941.16	(996.00)	(509.85)	(486.15)
194	2/6/27	3.0000%	203,653.96	203,455.01	(996.00)	(508.64)	(487.36)
195	3/6/27	3.0000%	203,167.89	202,967.65	(996.00)	(507.42)	(488.58)
196	4/6/27	3.0000%	202,680.62	202,479.07	(996.00)	(506.20)	(489.80)
197	5/6/27	3.0000%	202,192.12	201,989.26	(996.00)	(504.97)	(491.03)
198	6/6/27	3.0000%	201,702.41	201,498.24	(996.00)	(503.75)	(492.25)
199	7/6/27	3.0000%	201,211.47	201,005.98	(996.00)	(502.52)	(493.49)
200	8/6/27	3.0000%	200,719.30	200,512.50	(996.00)	(501.28)	(494.72)
201	9/6/27	3.0000%	200,225.90	200,017.78	(996.00)	(500.04)	(495.96)
202	10/6/27	3.0000%	199,731.27	199,521.82	(996.00)	(498.80)	(497.20)
203	11/6/27	3.0000%	199,235.40	199,024.63	(996.00)	(497.56)	(498.44)
204	12/6/27	3.0000%	198,738.29	198,526.19	(996.00)	(496.32)	(499.68)
205	1/6/28	3.0000%	198,239.94	198,026.51	(996.00)	(495.07)	(500.93)
206	2/6/28	3.0000%	197,740.34	197,525.57	(996.00)	(493.81)	(502.19)
207	3/6/28	3.0000%	197,239.50	197,023.39	(996.00)	(492.56)	(503.44)
208	4/6/28	3.0000%	196,737.40	196,519.94	(996.00)	(491.30)	(504.70)
209	5/6/28	3.0000%	196,234.05	196,015.24	(996.00)	(490.04)	(505.96)
210	6/6/28	3.0000%	195,729.43	195,509.28	(996.00)	(488.77)	(507.23)
211	7/6/28	3.0000%	195,223.56	195,002.06	(996.00)	(487.51)	(508.49)
212	8/6/28	3.0000%	194,716.42	194,493.56	(996.00)	(486.23)	(509.77)
213	9/6/28	3.0000%	194,208.02	193,983.79	(996.00)	(484.96)	(511.04)
214	10/6/28	3.0000%	193,698.34	193,472.75	(996.00)	(483.68)	(512.32)
215	11/6/28	3.0000%	193,187.39	192,960.44	(996.00)	(482.40)	(513.60)
216	12/6/28	3.0000%	192,675.16	192,446.84	(996.00)	(481.12)	(514.88)
217	1/6/29	3.0000%	192,161.65	191,931.95	(996.00)	(479.83)	(516.17)
218	2/6/29	3.0000%	191,646.86	191,415.78	(996.00)	(478.54)	(517.46)
219	3/6/29	3.0000%	191,130.78	190,898.32	(996.00)	(477.25)	(518.75)
220	4/6/29	3.0000%	190,613.41	190,379.57	(996.00)	(475.95)	(520.05)
221	5/6/29	3.0000%	190,094.75	189,859.52	(996.00)	(474.65)	(521.35)
222	6/6/29	3.0000%	189,574.79	189,338.17	(996.00)	(473.35)	(522.65)
223	7/6/29	3.0000%	189,053.53	188,815.51	(996.00)	(472.04)	(523.96)
224	8/6/29	3.0000%	188,530.97	188,291.55	(996.00)	(470.73)	(525.27)
225	9/6/29	3.0000%	188,007.10	187,766.28	(996.00)	(469.42)	(526.58)
226	10/6/29	3.0000%	187,481.92	187,239.70	(996.00)	(468.10)	(527.90)
227	11/6/29	3.0000%	186,955.43	186,711.80	(996.00)	(466.78)	(529.22)
228	12/6/29	3.0000%	186,427.62	186,182.57	(996.00)	(465.46)	(530.54)

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229	1/6/30	3.0000%	185,898.49	185,652.03	(996.00)	(464.13)	(531.87)
230	2/6/30	3.0000%	185,368.04	185,120.16	(996.00)	(462.80)	(533.20)
231	3/6/30	3.0000%	184,836.26	184,586.96	(996.00)	(461.47)	(534.53)
232	4/6/30	3.0000%	184,303.16	184,052.43	(996.00)	(460.13)	(535.87)
233	5/6/30	3.0000%	183,768.72	183,516.56	(996.00)	(458.79)	(537.21)
234	6/6/30	3.0000%	183,232.94	182,979.35	(996.00)	(457.45)	(538.55)
235	7/6/30	3.0000%	182,695.83	182,440.80	(996.00)	(456.10)	(539.90)
236	8/6/30	3.0000%	182,157.37	181,900.90	(996.00)	(454.75)	(541.25)
237	9/6/30	3.0000%	181,617.57	181,359.65	(996.00)	(453.40)	(542.60)
238	10/6/30	3.0000%	181,076.42	180,817.05	(996.00)	(452.04)	(543.96)
239	11/6/30	3.0000%	180,533.91	180,273.10	(996.00)	(450.68)	(545.32)
240	12/6/30	3.0000%	179,990.05	179,727.78	(996.00)	(449.32)	(546.68)
241	1/6/31	3.0000%	179,444.83	179,181.10	(996.00)	(447.95)	(548.05)
242	2/6/31	3.0000%	178,898.24	178,633.05	(996.00)	(446.58)	(549.42)
243	3/6/31	3.0000%	178,350.29	178,083.63	(996.00)	(445.21)	(550.79)
244	4/6/31	3.0000%	177,800.97	177,532.84	(996.00)	(443.83)	(552.17)
245	5/6/31	3.0000%	177,250.27	176,980.67	(996.00)	(442.45)	(553.55)
246	6/6/31	3.0000%	176,698.20	176,427.13	(996.00)	(441.07)	(554.93)
247	7/6/31	3.0000%	176,144.75	175,872.19	(996.00)	(439.68)	(556.32)
248	8/6/31	3.0000%	175,589.92	175,315.87	(996.00)	(438.29)	(557.71)
249	9/6/31	3.0000%	175,033.70	174,758.16	(996.00)	(436.90)	(559.10)
250	10/6/31	3.0000%	174,476.08	174,199.06	(996.00)	(435.50)	(560.50)
251	11/6/31	3.0000%	173,917.08	173,638.56	(996.00)	(434.10)	(561.90)
252	12/6/31	3.0000%	173,356.67	173,076.65	(996.00)	(432.69)	(563.31)
253	1/6/32	3.0000%	172,794.87	172,513.35	(996.00)	(431.28)	(564.72)
254	2/6/32	3.0000%	172,231.66	171,948.63	(996.00)	(429.87)	(566.13)
255	3/6/32	3.0000%	171,667.04	171,382.50	(996.00)	(428.46)	(567.54)
256	4/6/32	3.0000%	171,101.01	170,814.96	(996.00)	(427.04)	(568.96)
257	5/6/32	3.0000%	170,533.57	170,245.99	(996.00)	(425.62)	(570.39)
258	6/6/32	3.0000%	169,964.70	169,675.61	(996.00)	(424.19)	(571.81)
259	7/6/32	3.0000%	169,394.42	169,103.80	(996.00)	(422.76)	(573.24)
260	8/6/32	3.0000%	168,822.71	168,530.56	(996.00)	(421.33)	(574.67)
261	9/6/32	3.0000%	168,249.57	167,955.88	(996.00)	(419.89)	(576.11)
262	10/6/32	3.0000%	167,675.00	167,379.77	(996.00)	(418.45)	(577.55)
263	11/6/32	3.0000%	167,098.99	166,802.22	(996.00)	(417.01)	(578.99)
264	12/6/32	3.0000%	166,521.54	166,223.23	(996.00)	(415.56)	(580.44)
265	1/6/33	3.0000%	165,942.65	165,642.79	(996.00)	(414.11)	(581.89)
266	2/6/33	3.0000%	165,362.31	165,060.89	(996.00)	(412.65)	(583.35)
267	3/6/33	3.0000%	164,780.51	164,477.55	(996.00)	(411.19)	(584.81)
268	4/6/33	3.0000%	164,197.27	163,892.74	(996.00)	(409.73)	(586.27)
269	5/6/33	3.0000%	163,612.57	163,306.47	(996.00)	(408.27)	(587.73)
270	6/6/33	3.0000%	163,026.40	162,718.74	(996.00)	(406.80)	(589.20)
271	7/6/33	3.0000%	162,438.77	162,129.53	(996.00)	(405.32)	(590.68)
272	8/6/33	3.0000%	161,849.67	161,538.86	(996.00)	(403.85)	(592.15)
273	9/6/33	3.0000%	161,259.10	160,946.71	(996.00)	(402.37)	(593.63)
274	10/6/33	3.0000%	160,667.05	160,353.07	(996.00)	(400.88)	(595.12)
275	11/6/33	3.0000%	160,073.52	159,757.95	(996.00)	(399.39)	(596.61)
276	12/6/33	3.0000%	159,478.51	159,161.35	(996.00)	(397.90)	(598.10)
277	1/6/34	3.0000%	158,882.01	158,563.25	(996.00)	(396.41)	(599.59)
278	2/6/34	3.0000%	158,284.01	157,963.66	(996.00)	(394.91)	(601.09)
279	3/6/34	3.0000%	157,684.53	157,362.57	(996.00)	(393.41)	(602.59)
280	4/6/34	3.0000%	157,083.54	156,759.98	(996.00)	(391.90)	(604.10)
281	5/6/34	3.0000%	156,481.05	156,155.88	(996.00)	(390.39)	(605.61)
282	6/6/34	3.0000%	155,877.06	155,550.27	(996.00)	(388.88)	(607.12)
283	7/6/34	3.0000%	155,271.56	154,943.14	(996.00)	(387.36)	(608.64)
284	8/6/34	3.0000%	154,664.54	154,334.50	(996.00)	(385.84)	(610.16)
285	9/6/34	3.0000%	154,056.00	153,724.34	(996.00)	(384.31)	(611.69)

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286	10/6/34	3.0000%	153,445.95	153,112.65	(996.00)	(382.78)	(613.22)
287	11/6/34	3.0000%	152,834.36	152,499.43	(996.00)	(381.25)	(614.75)
288	12/6/34	3.0000%	152,221.25	151,884.68	(996.00)	(379.71)	(616.29)
289	1/6/35	3.0000%	151,606.61	151,268.39	(996.00)	(378.17)	(617.83)
290	2/6/35	3.0000%	150,990.43	150,650.56	(996.00)	(376.63)	(619.37)
291	3/6/35	3.0000%	150,372.71	150,031.19	(996.00)	(375.08)	(620.92)
292	4/6/35	3.0000%	149,753.44	149,410.26	(996.00)	(373.53)	(622.47)
293	5/6/35	3.0000%	149,132.63	148,787.79	(996.00)	(371.97)	(624.03)
294	6/6/35	3.0000%	148,510.27	148,163.76	(996.00)	(370.41)	(625.59)
295	7/6/35	3.0000%	147,886.35	147,538.17	(996.00)	(368.85)	(627.15)
296	8/6/35	3.0000%	147,260.86	146,911.01	(996.00)	(367.28)	(628.72)
297	9/6/35	3.0000%	146,633.82	146,282.29	(996.00)	(365.71)	(630.29)
298	10/6/35	3.0000%	146,005.21	145,652.00	(996.00)	(364.13)	(631.87)
299	11/6/35	3.0000%	145,375.02	145,020.13	(996.00)	(362.55)	(633.45)
300	12/6/35	3.0000%	144,743.27	144,386.68	(996.00)	(360.97)	(635.03)
301	1/6/36	3.0000%	144,109.93	143,751.64	(996.00)	(359.38)	(636.62)
302	2/6/36	3.0000%	143,475.00	143,115.02	(996.00)	(357.79)	(638.21)
303	3/6/36	3.0000%	142,838.50	142,476.81	(996.00)	(356.19)	(639.81)
304	4/6/36	3.0000%	142,200.39	141,837.00	(996.00)	(354.59)	(641.41)
305	5/6/36	3.0000%	141,560.70	141,195.60	(996.00)	(352.99)	(643.01)
306	6/6/36	3.0000%	140,919.40	140,552.58	(996.00)	(351.38)	(644.62)
307	7/6/36	3.0000%	140,276.51	139,907.97	(996.00)	(349.77)	(646.23)
308	8/6/36	3.0000%	139,632.00	139,261.74	(996.00)	(348.15)	(647.85)
309	9/6/36	3.0000%	138,985.88	138,613.89	(996.00)	(346.53)	(649.47)
310	10/6/36	3.0000%	138,338.15	137,964.43	(996.00)	(344.91)	(651.09)
311	11/6/36	3.0000%	137,688.80	137,313.34	(996.00)	(343.28)	(652.72)
312	12/6/36	3.0000%	137,037.83	136,660.62	(996.00)	(341.65)	(654.35)
313	1/6/37	3.0000%	136,385.22	136,006.27	(996.00)	(340.02)	(655.98)
314	2/6/37	3.0000%	135,730.99	135,350.29	(996.00)	(338.38)	(657.62)
315	3/6/37	3.0000%	135,075.12	134,692.66	(996.00)	(336.73)	(659.27)
316	4/6/37	3.0000%	134,417.61	134,033.39	(996.00)	(335.08)	(660.92)
317	5/6/37	3.0000%	133,758.46	133,372.48	(996.00)	(333.43)	(662.57)
318	6/6/37	3.0000%	133,097.66	132,709.91	(996.00)	(331.77)	(664.23)
319	7/6/37	3.0000%	132,435.21	132,045.68	(996.00)	(330.11)	(665.89)
320	8/6/37	3.0000%	131,771.10	131,379.80	(996.00)	(328.45)	(667.55)
321	9/6/37	3.0000%	131,105.33	130,712.25	(996.00)	(326.78)	(669.22)
322	10/6/37	3.0000%	130,437.90	130,043.03	(996.00)	(325.11)	(670.89)
323	11/6/37	3.0000%	129,768.79	129,372.14	(996.00)	(323.43)	(672.57)
324	12/6/37	3.0000%	129,098.02	128,699.57	(996.00)	(321.75)	(674.25)
325	1/6/38	3.0000%	128,425.57	128,025.31	(996.00)	(320.06)	(675.94)
326	2/6/38	3.0000%	127,751.43	127,349.38	(996.00)	(318.37)	(677.63)
327	3/6/38	3.0000%	127,075.62	126,671.75	(996.00)	(316.68)	(679.32)
328	4/6/38	3.0000%	126,398.11	125,992.43	(996.00)	(314.98)	(681.02)
329	5/6/38	3.0000%	125,718.91	125,311.41	(996.00)	(313.28)	(682.72)
330	6/6/38	3.0000%	125,038.01	124,628.69	(996.00)	(311.57)	(684.43)
331	7/6/38	3.0000%	124,355.41	123,944.26	(996.00)	(309.86)	(686.14)
332	8/6/38	3.0000%	123,671.10	123,258.12	(996.00)	(308.15)	(687.85)
333	9/6/38	3.0000%	122,985.08	122,570.27	(996.00)	(306.43)	(689.57)
334	10/6/38	3.0000%	122,297.34	121,880.69	(996.00)	(304.70)	(691.30)
335	11/6/38	3.0000%	121,607.89	121,189.40	(996.00)	(302.97)	(693.03)
336	12/6/38	3.0000%	120,916.71	120,496.37	(996.00)	(301.24)	(694.76)
337	1/6/39	3.0000%	120,223.81	119,801.61	(996.00)	(299.50)	(696.50)
338	2/6/39	3.0000%	119,529.17	119,105.11	(996.00)	(297.76)	(698.24)
339	3/6/39	3.0000%	118,832.80	118,406.88	(996.00)	(296.02)	(699.98)
340	4/6/39	3.0000%	118,134.68	117,706.89	(996.00)	(294.27)	(701.73)
341	5/6/39	3.0000%	117,434.82	117,005.16	(996.00)	(292.51)	(703.49)
342	6/6/39	3.0000%	116,733.21	116,301.67	(996.00)	(290.75)	(705.25)

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	7/6/39	3.0000%	116,029.85	115,596.43	(996.00)	(288.99)	(707.01)
344	8/6/39	3.0000%	115,324.73	114,889.42	(996.00)	(287.22)	(708.78)
345	9/6/39	3.0000%	114,617.84	114,180.64	(996.00)	(285.45)	(710.55)
346	10/6/39	3.0000%	113,909.19	113,470.09	(996.00)	(283.68)	(712.32)
347	11/6/39	3.0000%	113,198.77	112,757.77	(996.00)	(281.89)	(714.11)
348	12/6/39	3.0000%	112,486.57	112,043.66	(996.00)	(280.11)	(715.89)
349	1/6/40	3.0000%	111,772.59	111,327.77	(996.00)	(278.32)	(717.68)
350	2/6/40	3.0000%	111,056.82	110,610.09	(996.00)	(276.53)	(719.47)
351	3/6/40	3.0000%	110,339.27	109,890.62	(996.00)	(274.73)	(721.27)
352	4/6/40	3.0000%	109,619.92	109,169.34	(996.00)	(272.92)	(723.08)
353	5/6/40	3.0000%	108,898.77	108,446.27	(996.00)	(271.12)	(724.88)
354	6/6/40	3.0000%	108,175.82	107,721.38	(996.00)	(269.30)	(726.70)
355	7/6/40	3.0000%	107,451.07	106,994.69	(996.00)	(267.49)	(728.51)
356	8/6/40	3.0000%	106,724.50	106,266.17	(996.00)	(265.67)	(730.33)
357	9/6/40	3.0000%	105,996.11	105,535.84	(996.00)	(263.84)	(732.16)
358	10/6/40	3.0000%	105,265.90	104,803.68	(996.00)	(262.01)	(733.99)
359	11/6/40	3.0000%	104,533.87	104,069.69	(996.00)	(260.17)	(735.83)
360	12/6/40	3.0000%	103,800.01	103,333.86	(996.00)	(258.33)	(737.67)
361	1/6/41	3.0000%	103,064.31	102,596.20	(996.00)	(256.49)	(739.51)
362	2/6/41	3.0000%	102,326.78	101,856.69	(996.00)	(254.64)	(741.36)
363	3/6/41	3.0000%	101,587.40	101,115.33	(996.00)	(252.79)	(743.21)
364	4/6/41	3.0000%	100,846.17	100,372.12	(996.00)	(250.93)	(745.07)
365	5/6/41	3.0000%	100,103.09	99,627.05	(996.00)	(249.07)	(746.93)
366	6/6/41	3.0000%	99,358.15	98,880.12	(996.00)	(247.20)	(748.80)
367	7/6/41	3.0000%	98,611.35	98,131.32	(996.00)	(245.33)	(750.67)
368	8/6/41	3.0000%	97,862.68	97,380.64	(996.00)	(243.45)	(752.55)
369	9/6/41	3.0000%	97,112.14	96,628.10	(996.00)	(241.57)	(754.43)
370	10/6/41	3.0000%	96,359.72	95,873.67	(996.00)	(239.68)	(756.32)
371	11/6/41	3.0000%	95,605.43	95,117.35	(996.00)	(237.79)	(758.21)
372	12/6/41	3.0000%	94,849.24	94,359.14	(996.00)	(235.90)	(760.10)
373	1/6/42	3.0000%	94,091.17	93,599.04	(996.00)	(234.00)	(762.00)
374	2/6/42	3.0000%	93,331.20	92,837.04	(996.00)	(232.09)	(763.91)
375	3/6/42	3.0000%	92,569.33	92,073.13	(996.00)	(230.18)	(765.82)
376	4/6/42	3.0000%	91,805.56	91,307.31	(996.00)	(228.27)	(767.73)
377	5/6/42	3.0000%	91,039.88	90,539.58	(996.00)	(226.35)	(769.65)
378	6/6/42	3.0000%	90,272.28	89,769.93	(996.00)	(224.42)	(771.58)
379	7/6/42	3.0000%	89,502.76	88,998.36	(996.00)	(222.50)	(773.50)
380	8/6/42	3.0000%	88,731.32	88,224.85	(996.00)	(220.56)	(775.44)
381	9/6/42	3.0000%	87,957.96	87,449.41	(996.00)	(218.62)	(777.38)
382	10/6/42	3.0000%	87,182.65	86,672.04	(996.00)	(216.68)	(779.32)
383	11/6/42	3.0000%	86,405.41	85,892.72	(996.00)	(214.73)	(781.27)
384	12/6/42	3.0000%	85,626.23	85,111.45	(996.00)	(212.78)	(783.22)
385	1/6/43	3.0000%	84,845.10	84,328.23	(996.00)	(210.82)	(785.18)
386	2/6/43	3.0000%	84,062.02	83,543.05	(996.00)	(208.86)	(787.14)
387	3/6/43	3.0000%	83,276.97	82,755.91	(996.00)	(206.89)	(789.11)
388	4/6/43	3.0000%	82,489.97	81,966.80	(996.00)	(204.92)	(791.08)
389	5/6/43	3.0000%	81,701.00	81,175.71	(996.00)	(202.94)	(793.06)
390	6/6/43	3.0000%	80,910.05	80,382.65	(996.00)	(200.96)	(795.04)
391	7/6/43	3.0000%	80,117.13	79,587.61	(996.00)	(198.97)	(797.03)
392	8/6/43	3.0000%	79,322.23	78,790.58	(996.00)	(196.98)	(799.02)
393	9/6/43	3.0000%	78,525.34	77,991.55	(996.00)	(194.98)	(801.02)
394	10/6/43	3.0000%	77,726.45	77,190.53	(996.00)	(192.98)	(803.02)
395	11/6/43	3.0000%	76,925.57	76,387.51	(996.00)	(190.97)	(805.03)
396	12/6/43	3.0000%	76,122.69	75,582.48	(996.00)	(188.96)	(807.04)
397	1/6/44	3.0000%	75,317.80	74,775.43	(996.00)	(186.94)	(809.06)
398	2/6/44	3.0000%	74,510.90	73,966.37	(996.00)	(184.92)	(811.08)
399	3/6/44	3.0000%	73,701.98	73,155.29	(996.00)	(182.89)	(813.11)

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	4/6/44	3.0000%	72,891.04	72,342.18	(996.00)	(180.86)	(815.14)
401	5/6/44	3.0000%	72,078.07	71,527.03	(996.00)	(178.82)	(817.18)
402	6/6/44	3.0000%	71,263.07	70,709.85	(996.00)	(176.77)	(819.23)
403	7/6/44	3.0000%	70,446.03	69,890.62	(996.00)	(174.73)	(821.27)
404	8/6/44	3.0000%	69,626.95	69,069.35	(996.00)	(172.67)	(823.33)
405	9/6/44	3.0000%	68,805.82	68,246.02	(996.00)	(170.62)	(825.38)
406	10/6/44	3.0000%	67,982.63	67,420.64	(996.00)	(168.55)	(827.45)
407	11/6/44	3.0000%	67,157.39	66,593.19	(996.00)	(166.48)	(829.52)
408	12/6/44	3.0000%	66,330.09	65,763.67	(996.00)	(164.41)	(831.59)
409	1/6/45	3.0000%	65,500.72	64,932.08	(996.00)	(162.33)	(833.67)
410	2/6/45	3.0000%	64,669.27	64,098.41	(996.00)	(160.25)	(835.75)
411	3/6/45	3.0000%	63,835.75	63,262.66	(996.00)	(158.16)	(837.84)
412	4/6/45	3.0000%	63,000.14	62,424.82	(996.00)	(156.06)	(839.94)
413	5/6/45	3.0000%	62,162.45	61,584.88	(996.00)	(153.96)	(842.04)
414	6/6/45	3.0000%	61,322.66	60,742.84	(996.00)	(151.86)	(844.14)
415	7/6/45	3.0000%	60,480.77	59,898.70	(996.00)	(149.75)	(846.25)
416	8/6/45	3.0000%	59,636.77	59,052.44	(996.00)	(147.63)	(848.37)
417	9/6/45	3.0000%	58,790.67	58,204.08	(996.00)	(145.51)	(850.49)
418	10/6/45	3.0000%	57,942.45	57,353.59	(996.00)	(143.38)	(852.62)
419	11/6/45	3.0000%	57,092.11	56,500.97	(996.00)	(141.25)	(854.75)
420	12/6/45	3.0000%	56,239.64	55,646.22	(996.00)	(139.12)	(856.88)
421	1/6/46	3.0000%	55,385.04	54,789.34	(996.00)	(136.97)	(859.03)
422	2/6/46	3.0000%	54,528.31	53,930.31	(996.00)	(134.83)	(861.17)
423	3/6/46	3.0000%	53,669.43	53,069.14	(996.00)	(132.67)	(863.33)
424	4/6/46	3.0000%	52,808.41	52,205.81	(996.00)	(130.51)	(865.49)
425	5/6/46	3.0000%	51,945.23	51,340.32	(996.00)	(128.35)	(867.65)
426	6/6/46	3.0000%	51,079.90	50,472.68	(996.00)	(126.18)	(869.82)
427	7/6/46	3.0000%	50,212.40	49,602.86	(996.00)	(124.01)	(871.99)
428	8/6/46	3.0000%	49,342.74	48,730.86	(996.00)	(121.83)	(874.17)
429	9/6/46	3.0000%	48,470.90	47,856.69	(996.00)	(119.64)	(876.36)
430	10/6/46	3.0000%	47,596.88	46,980.33	(996.00)	(117.45)	(878.55)
431	11/6/46	3.0000%	46,720.67	46,101.78	(996.00)	(115.25)	(880.75)
432	12/6/46	3.0000%	45,842.28	45,221.04	(996.00)	(113.05)	(882.95)
433	1/6/47	3.0000%	44,961.69	44,338.09	(996.00)	(110.85)	(885.15)
434	2/6/47	3.0000%	44,078.90	43,452.94	(996.00)	(108.63)	(887.37)
435	3/6/47	3.0000%	43,193.90	42,565.57	(996.00)	(106.41)	(889.59)
436	4/6/47	3.0000%	42,306.68	41,675.98	(996.00)	(104.19)	(891.81)
437	5/6/47	3.0000%	41,417.25	40,784.17	(996.00)	(101.96)	(894.04)
438	6/6/47	3.0000%	40,525.60	39,890.13	(996.00)	(99.73)	(896.27)
439	7/6/47	3.0000%	39,631.72	38,993.86	(996.00)	(97.48)	(898.52)
440	8/6/47	3.0000%	38,735.60	38,095.34	(996.00)	(95.24)	(900.76)
441	9/6/47	3.0000%	37,837.24	37,194.58	(996.00)	(92.99)	(903.01)
442	10/6/47	3.0000%	36,936.64	36,291.57	(996.00)	(90.73)	(905.27)
443	11/6/47	3.0000%	36,033.78	35,386.30	(996.00)	(88.47)	(907.53)
444	12/6/47	3.0000%	35,128.67	34,478.76	(996.00)	(86.20)	(909.80)
445	1/6/48	3.0000%	34,221.30	33,568.96	(996.00)	(83.92)	(912.08)
446	2/6/48	3.0000%	33,311.65	32,656.88	(996.00)	(81.64)	(914.36)
447	3/6/48	3.0000%	32,399.74	31,742.52	(996.00)	(79.36)	(916.64)
448	4/6/48	3.0000%	31,485.54	30,825.88	(996.00)	(77.06)	(918.94)
449	5/6/48	3.0000%	30,569.06	29,906.94	(996.00)	(74.77)	(921.23)
450	6/6/48	3.0000%	29,650.28	28,985.71	(996.00)	(72.46)	(923.54)
451	7/6/48	3.0000%	28,729.21	28,062.18	(996.00)	(70.16)	(925.84)
452	8/6/48	3.0000%	27,805.84	27,136.33	(996.00)	(67.84)	(928.16)
453	9/6/48	3.0000%	26,880.15	26,208.17	(996.00)	(65.52)	(930.48)
454	10/6/48	3.0000%	25,952.16	25,277.69	(996.00)	(63.19)	(932.81)
455	11/6/48	3.0000%	25,021.84	24,344.89	(996.00)	(60.86)	(935.14)
456	12/6/48	3.0000%	24,089.20	23,409.75	(996.00)	(58.52)	(937.48)

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Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	1/6/49	3.0000%	23,154.23	22,472.27	(996.00)	(56.18)	(939.82)
458	2/6/49	3.0000%	22,216.91	21,532.45	(996.00)	(53.83)	(942.17)
459	3/6/49	3.0000%	21,277.26	20,590.29	(996.00)	(51.48)	(944.52)
460	4/6/49	3.0000%	20,335.26	19,645.76	(996.00)	(49.11)	(946.89)
461	5/6/49	3.0000%	19,390.90	18,698.88	(996.00)	(46.75)	(949.25)
462	6/6/49	3.0000%	18,444.18	17,749.62	(996.00)	(44.37)	(951.63)
463	7/6/49	3.0000%	17,495.09	16,798.00	(996.00)	(42.00)	(954.01)
464	8/6/49	3.0000%	16,543.63	15,843.99	(996.00)	(39.61)	(956.39)
465	9/6/49	3.0000%	15,589.80	14,887.60	(996.00)	(37.22)	(958.78)
466	10/6/49	3.0000%	14,633.57	13,928.82	(996.00)	(34.82)	(961.18)
467	11/6/49	3.0000%	13,674.96	12,967.64	(996.00)	(32.42)	(963.58)
468	12/6/49	3.0000%	12,713.95	12,004.06	(996.00)	(30.01)	(965.99)
469	1/6/50	3.0000%	11,750.54	11,038.07	(996.00)	(27.60)	(968.40)
470	2/6/50	3.0000%	10,784.72	10,069.67	(996.00)	(25.17)	(970.83)
471	3/6/50	3.0000%	9,816.48	9,098.84	(996.00)	(22.75)	(973.25)
472	4/6/50	3.0000%	8,845.83	8,125.59	(996.00)	(20.31)	(975.69)
473	5/6/50	3.0000%	7,872.75	7,149.90	(996.00)	(17.87)	(978.13)
474	6/6/50	3.0000%	6,897.23	6,171.78	(996.00)	(15.43)	(980.57)
475	7/6/50	3.0000%	5,919.28	5,191.21	(996.00)	(12.98)	(983.02)
476	8/6/50	3.0000%	4,938.88	4,208.18	(996.00)	(10.52)	(985.48)
477	9/6/50	3.0000%	3,956.03	3,222.71	(996.00)	(8.06)	(987.94)
478	10/6/50	3.0000%	2,970.72	2,234.76	(996.00)	(5.59)	(990.41)
477	9/6/50	3.0000%	1,982.95	1,244.35	(996.00)	(3.11)	(992.89)
478	10/6/50	3.0000%	1,489.07	251.46	(252.09)	(0.63)	(251.46)